

City of Tempe

Report ID: Budg0080 BUDGET REPORT BY ORG/ACCOUNT - EXPENDITURES

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	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
<u>1310 City Clerk - Office</u>				
6010 Salaries	176,663	188,872	199,206	194,531
6011 Wages	4,174	6,180	6,180	8,244
6012 Overtime	2,931	4,752	4,752	4,868
6013 Vacation Pay	11,495	0	16,619	0
6014 Sick Pay	2,730	0	5,855	0
6016 Compensation Adjustment	0	0	133	0
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SALARY AND WAGES	197,993	199,804	232,745	207,643
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6120 Fica Taxes	15,268	15,285	17,089	15,965
6121 Arizona State Retirement	7,092	6,983	7,730	6,936
6123 Employee Health Insuranc	14,110	13,995	13,846	14,111
6127 Mediflex Reimbrsd Expens	3,563	2,875	3,112	2,875
6129 Employee Recognition Program	0	0	0	1,043
6141 Vehicle Allowance Pmts	3,900	3,900	3,900	3,900
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FRINGE BENEFITS	43,933	43,038	45,677	44,831
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6201 General Office Supplies	5,541	4,700	4,700	3,650
6301 Film & Recording Supplie	3,613	4,285	4,285	3,500
6351 Minor Equipment	1,660	0	0	0
6505 Books & Publications	586	635	635	635
6599 Miscellaneous Supplies	744	0	0	0
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MATERIALS AND SUPPLIES	12,143	9,620	9,620	7,785
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6652 Appraisal, Record & Title	2,000	3,060	8,060	5,000
6675 Software Purchases	554	0	0	0
6704 Postage	19	105	0	0
6716 Membership & Subs	835	460	460	460
6751 Advertising-General	49,801	45,000	45,000	50,000
6753 Outside Printing/Forms	5,921	6,000	8,998	6,000
6755 Duplicating	6,713	8,000	8,000	2,000
6856 Equip. & Machinery Repai	2,281	5,000	5,000	4,500
6858 Year 2000 Conversion	0	0	60	0
6906 Equip. & Machine Rental	3,145	0	1,473	6,000
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FEES AND SERVICES	71,267	67,625	77,050	73,960
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7401 Training & Seminars	375	2,575	2,575	1,500
7402 Employee Mileage Expense	299	550	550	500
7403 Travel Expense	3,468	6,250	6,250	5,000
7404 Local Meetings	2,011	2,400	2,400	1,500
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TRAVEL AND OTHER EXPENSES	6,153	11,775	11,775	8,500
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8301 Data Processing Services	8,610	3,483	3,833	40,856
8304 Worker'S Comp. Claims	325-	0	0	0
8305 Radio Repair Costs	969	17	17	121
8307 Communication Cost	4,647	7,415	7,415	6,370
8312 Info Syst Cap Outlay Cos	2	0	0	0
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INTERNAL SERVICES	13,903	10,915	11,265	47,348
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TOTAL ORGANIZATION	345,392	342,777	388,133	390,067
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SALARY AND WAGES	197,993	199,804	232,745	207,643
FRINGE BENEFITS	43,933	43,038	45,677	44,831
MATERIALS AND SUPPLIES	12,143	9,620	9,620	7,785

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<u>1310 City Clerk - Office</u>	96/97 <u>ACTUAL</u>	97/98 <u>BUDGET</u>	97/98 <u>REVISED</u>	98/99 <u>ADOPTED</u>
FEEES AND SERVICES	71,267	67,625	77,050	73,960
TRAVEL AND OTHER EXPENSES	6,153	11,775	11,775	8,500
INTERNAL SERVICES	13,903	10,915	11,265	47,348
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TOTAL ORGANIZATION	345,392	342,777	388,133	390,067
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<u>1320 Political Elections</u>	<u>96/97 ACTUAL</u>	<u>97/98 BUDGET</u>	<u>97/98 REVISED</u>	<u>98/99 ADOPTED</u>
6201 General Office Supplies	0	600	600	0
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MATERIALS AND SUPPLIES	0	600	600	0
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6672 Contracted Services	124	43,900	43,900	0
6751 Advertising-General	0	200	200	0
6753 Outside Printing/Forms	0	11,380	11,380	0
6755 Duplicating	0	500	500	0
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FEES AND SERVICES	124	55,980	55,980	0
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TOTAL ORGANIZATION	124	56,580	56,580	0
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MATERIALS AND SUPPLIES	0	600	600	0
FEES AND SERVICES	124	55,980	55,980	0
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TOTAL ORGANIZATION	124	56,580	56,580	0
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<u>1325 Bond Elections</u>	<u>96/97 ACTUAL</u>	<u>97/98 BUDGET</u>	<u>97/98 REVISED</u>	<u>98/99 ADOPTED</u>
6201 General Office Supplies	196	0	0	0
MATERIALS AND SUPPLIES	196	0	0	0
6672 Contracted Services	8,488	0	0	0
6753 Outside Printing/Forms	30,051	0	0	0
FEEES AND SERVICES	38,539	0	0	0
TOTAL ORGANIZATION	38,734	0	0	0
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MATERIALS AND SUPPLIES	196	0	0	0
FEEES AND SERVICES	38,539	0	0	0
TOTAL ORGANIZATION	38,734	0	0	0
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